

INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		January 2024
INCOME		
Opening Bank Balance	5,729.34	
Dues/Fees	120.00	
Interest	0.24	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		5,849.58
LIABILITIES		
Administration		
Management Fee	0.00	
Office Supplies/Miscellaneous	24.07	
Website	0.00	
Total Administration		24.07
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	0.00	
Tax Preparation	0.00	
Total Accounting		0.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	0.00	
Mowing	0.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		0.00
Legal		
Attorney Fees	0.00	
Covenants Enforcement	0.00	
MO Secretary of State Fees	0.00	
Total Legal		0.00
Utilities		
Boone Electric	7.71	
Total Utilities		7.71
Membership		
Garage Sale	0.00	
Meetings	0.00	
Total Membership		0.00
TOTAL LIABILITIES		31.78
NET INCOME		5,817.80